

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill  
Issue Date: April 18, 2002  
Maturity Date: May 16, 2002  
CUSIP Number: 912795JU6

High Rate: 1.690% Investment Rate 1/: 1.710% Price: 99.869

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 29.68%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 32,083,954	\$ 13,977,714
Noncompetitive	22,568	22,568
FIMA (noncompetitive)	0	0
SUBTOTAL	32,106,522	14,000,282
Federal Reserve	2,810,177	2,810,177
TOTAL	\$ 34,916,699	\$ 16,810,459

Median rate 1.670%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.640%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 32,106,522 / 14,000,282 = 2.29

1/ Equivalent coupon-issue yield.

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